

| Use of CDBG Funds by PANAMA CITY, FL FROM 10/01/2001 TO 09/30/2002 | | | | |
|--|----------------|--|---------------------|---------------|
| AS OF 02/01/2003 | | | | |
| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
| 04 | AC | Clearance and Demolition | \$29,000.00 | 17.43% |
| Subtotal for: ACQUISITION | | | \$29,000.00 | 17.43% |
| 21A | AP | General Program Administration | \$9,366.75 | 5.63% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$9,366.75 | 5.63% |
| 03 | PI | Public Facilities and Improvements (General) | \$118,052.29 | 70.94% |
| 03I | PI | Flood and Drainage Facilities | \$10,000.00 | 6.01% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$128,052.29 | 76.95% |
| Total Disbursements | | | \$166,419.04 | 100% |